

Form 990-PF

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

2015

Open to Public
Inspection

For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

Name of foundation FLORENCE NESH CHARITABLE TRUST		A Employer identification number 20-6758590
Number and street (or P O box number if mail is not delivered to street address) 620 LIBERTY AVENUE 10TH FLOOR		Room/suite
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15222705		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here ► <input type="checkbox"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 5,924,898		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	118,251	118,251		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	270,319			
	b Gross sales price for all assets on line 6a	1,548,153			
	7 Capital gain net income (from Part IV, line 2)		270,319		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	1,678				
12 Total Add lines 1 through 11	390,248	388,570			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	48,004	38,403	9,601	
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	7,084	1,293		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	8,028	5,135		2,893
	24 Total operating and administrative expenses.	63,116	44,831	0	12,494
25 Contributions, gifts, grants paid	272,070			272,070	
26 Total expenses and disbursements. Add lines 24 and 25	335,186	44,831	0	284,564	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	55,062				
b Net investment income (if negative, enter -0-)		343,739			
c Adjusted net income(if negative, enter -0-)			0		

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing				
2	Savings and temporary cash investments		72,492	109,924	109,924
3	Accounts receivable ►				
	Less allowance for doubtful accounts ►			0	0
4	Pledges receivable ►				
	Less allowance for doubtful accounts ►				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
7	Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ► 0				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments—U S and state government obligations (attach schedule)				
b	Investments—corporate stock (attach schedule)		1,338,407	1,392,574	1,725,848
c	Investments—corporate bonds (attach schedule)				
11	Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)		3,539,230	3,502,838	4,089,126
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		4,950,129	5,005,336	5,924,898
17	Accounts payable and accrued expenses				
18	Grants payable				
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ►)				
23	Total liabilities (add lines 17 through 22)			0	
	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
24	Unrestricted				
25	Temporarily restricted				
26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds		4,853,000	4,937,736	
28	Paid-in or capital surplus, or land, bldg , and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds		97,129	67,600	
30	Total net assets or fund balances (see instructions)		4,950,129	5,005,336	
31	Total liabilities and net assets/fund balances (see instructions)		4,950,129	5,005,336	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,950,129
2	Enter amount from Part I, line 27a	2	55,062
3	Other increases not included in line 2 (itemize) ►	3	175
4	Add lines 1, 2, and 3	4	5,005,366
5	Decreases not included in line 2 (itemize) ►	5	30
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,005,336

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price		Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69		Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(l)
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 270,319
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

Yes No

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	268,063	6,165,341	0 043479
2013	272,415	5,884,557	0 046293
2012	269,973	5,421,736	0 049795
2011	254,982	5,202,225	0 049014
2010	336,537	5,177,395	0 065001
2	Total of line 1, column (d).		2 0 253582
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0 050716
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 5,967,446
5	Multiply line 4 by line 3.		5 302,645
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 3,437
7	Add lines 5 and 6.		7 306,082
8	Enter qualifying distributions from Part XII, line 4.		8 284,564

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1	1	6,875
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	2	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	3	6,875
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
3	Add lines 1 and 2.	5	6,875
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	7,484
b	Exempt foreign organizations—tax withheld at source.	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	7,484
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	609
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 609 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<input type="checkbox"/>	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	<input type="checkbox"/>	Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/>	Yes	No
1d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
1e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	<input type="checkbox"/>	Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	<input type="checkbox"/>	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/>	Yes	No
4b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/>	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	<input type="checkbox"/>	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	● By language in the governing instrument, or			
	● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<input type="checkbox"/>	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	<input type="checkbox"/> DC		
8b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	<input type="checkbox"/>	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>			
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>			

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► pncsites.com/pncfoundation/charitable_trusts	13	Yes	
14	The books are in care of ► PNC BANK NA Telephone no ► (412) 768-9969 Located at ► 620 LIBERTY AVENUE 10TH FLOOR PITTSBURGH PA ZIP+4 ► 152222705			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input checked="" type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► <input checked="" type="checkbox"/> 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ► <input checked="" type="checkbox"/>	1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a	During the year did the foundation pay or incur any amount to						
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?				<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?				<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
(3) Provide a grant to an individual for travel, study, or other similar purposes?				<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).				<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?				<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?						
Organizations relying on a current notice regarding disaster assistance check here. ►							
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No		
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>							
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/>				6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No						
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>				7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK NA 620 LIBERTY AVE PITTSBURGH, PA 152222705	TRUSTEE 10	48,004		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.	1a	6,058,321	
b	Average of monthly cash balances.	1b	0	
c	Fair market value of all other assets (see instructions).	1c	0	
d	Total (add lines 1a, b, and c).	1d	6,058,321	
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0	
2	Acquisition indebtedness applicable to line 1 assets.	2	0	
3	Subtract line 2 from line 1d.	3	6,058,321	
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	90,875	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,967,446	
6	Minimum investment return. Enter 5% of line 5.	6	298,372	

Part XI Distributable Amount(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	298,372	
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	6,875	
b	Income tax for 2015 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.	2c	6,875	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	291,497	
4	Recoveries of amounts treated as qualifying distributions.	4	0	
5	Add lines 3 and 4.	5	291,497	
6	Deduction from distributable amount (see instructions).	6	0	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	291,497	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes			
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	284,564	
b	Program-related investments—total from Part IX-B.	1b	0	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0	
3	Amounts set aside for specific charitable projects that satisfy the			
a	Suitability test (prior IRS approval required).	3a	0	
b	Cash distribution test (attach the required schedule).	3b	0	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	284,564	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	284,564	

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				291,497
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			272,070	
b Total for prior years 2013, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.		0		
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 284,564				
a Applied to 2014, but not more than line 2a			272,070	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				12,494
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				279,003
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	0			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a			
c	Qualifying distributions from Part XII, line 4 for each year listed			
d	Amounts included in line 2c not used directly for active conduct of exempt activities			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

PNC CHARITABLE TRUST GRANT REVIEW C
ONE PNC PLAZA 249 5TH AVENUE 20TH
PITTSBURGH, PA 15222-2705
(412) 768-7716

b The form in which applications should be submitted and information and materials they should include

Please reference the name of the trust in all communications See footnote

c Any submission deadlines

See website www.pnccsites.com/pncfoundation/charitable_trusts.html for specific information

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

See website www.pnccsites.com/pncfoundation/charitable_trusts.html for specific information

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	272,070
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments.					
4 Dividends and interest from securities.			14	118,251	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property.					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory.			18	270,319	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a <u>FEDERAL TAX REFUND</u>			14	1,678	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).					
13 Total Add line 12, columns (b), (d), and (e).				390,248	390,248
(See worksheet in line 13 instructions to verify calculations)					

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115			2015-07-01
15 CARDINAL HEALTH INC			2015-07-01
11 LENDINGCLUB CORP		2015-01-15	2015-07-01
3 MOHAWK IND'S INC		2014-09-22	2015-07-01
44 SEVEN & I HOLDINGS UNSPN ADR			2015-07-01
54 SYSMEX CORP UNSPONSORED ADR			2015-07-01
22 TWITTER INC		2014-05-27	2015-07-01
19 TWITTER INC		2014-07-30	2015-07-01
15 UNION PAC CORP COM			2015-07-01
14 UNION PAC CORP COM		2014-01-10	2015-07-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,279		1,692	587
1,266		707	559
161		245	-84
579		416	163
945		510	435
1,605		511	1,094
783		678	105
676		894	-218
1,460		1,259	201
1,358		1,182	176

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			587
			559
			-84
			163
			435
			1,094
			105
			-218
			201
			176

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
51 VIPSHOP HOLDINGS LTD ADR		2015-01-06	2015-07-01
87 VIPSHOP HOLDINGS LTD ADR			2015-07-01
20 TWITTER INC			2015-07-02
56 VIPSHOP HOLDINGS LTD ADR			2015-07-02
25 VIPSHOP HOLDINGS LTD ADR		2015-01-06	2015-07-02
67 VIPSHOP HOLDINGS LTD ADR			2015-07-06
46 LENDINGCLUB CORP			2015-07-07
13 NETFLIX COM INC			2015-07-07
34 NOVO NORDISK A/S ADR			2015-07-07
66 VIPSHOP HOLDINGS LTD ADR			2015-07-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,120		1,108	12
1,958		1,898	60
711		939	-228
1,210		1,215	-5
552		538	14
1,384		1,496	-112
646		1,019	-373
8,476		3,093	5,383
1,823		1,034	789
1,341		1,690	-349

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			12
			60
			-228
			-5
			14
			-112
			-373
			5,383
			789
			-349

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) (mo, day, yr)	(d) Date sold (mo, day, yr)
16 NOVO NORDISK A S ADR		2012-10-22	2015-07-08
18 NOVO NORDISK A S ADR			2015-07-08
5 STARWOOD HOTELS & RESORTS MERGED 9/23/16 @ \$21 00 P/S		2013-07-16	2015-07-08
70 VIPSHOP HOLDINGS LTD ADR			2015-07-08
68 VIPSHOP HOLDINGS LTD ADR			2015-07-08
9 CARDINAL HEALTH INC		2013-08-06	2015-07-09
15 ENERGIZER SPINCO INC- W/I			2015-07-09
11 FORTUNE BRANDS HOME & SEC		2014-07-23	2015-07-10
80 XEROX CORP COM		2015-02-05	2015-07-10
21 XEROX CORP COM		2014-01-17	2015-07-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
862		541	321
965		606	359
405		332	73
1,400		1,923	-523
1,399		1,909	-510
761		459	302
522		511	11
497		431	66
830		1,071	-241
218		259	-41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			321
			359
			73
			-523
			-510
			302
			11
			66
			-241
			-41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 SCHLUMBERGER LTD COM			2015-07-13
20 SCHLUMBERGER LTD COM			2015-07-13
49 LIBERTY INTERACTIVE CORP QVC GROUP SER A			2015-07-14
2564 508 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL			2015-07-14
392 619 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2014-12-10	2015-07-14
48315 925 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL			2015-07-14
22 SCHLUMBERGER LTD COM			2015-07-14
609 TOTAL FINA S A		2006-03-13	2015-07-14
60 BIOMARIN PHARMACEUTICAL INC			2015-07-15
24 GNC HOLDINGS INC		2014-04-14	2015-07-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,680		1,779	-99
1,684		1,835	-151
1,405		832	573
27,158		28,102	-944
4,158		4,280	-122
511,666		507,060	4,606
1,873		2,159	-286
30		37	-7
8,744		4,258	4,486
1,080		1,074	6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-99
			-151
			573
			-944
			-122
			4,606
			-286
			-7
			4,486
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 SCHLUMBERGER LTD COM			2015-07-15
16 DEVON ENERGY CORP NEW			2015-07-16
58 SCHLUMBERGER LTD COM			2015-07-16
4 SCHLUMBERGER LTD COM		2014-11-04	2015-07-16
63 SCHLUMBERGER LTD COM			2015-07-16
15 VERTEX PHARMACEUTICALS INC			2015-07-16
39 ALLSCRIPTS HEALTHCARE SOLUTIONS INC		2015-01-07	2015-07-17
11 VERTEX PHARMACEUTICALS INC		2012-12-14	2015-07-17
5 TESLA MOTORS INC			2015-07-20
10 VERTEX PHARMACEUTICALS INC			2015-07-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,690		2,031	-341
875		1,051	-176
4,905		6,396	-1,491
338		378	-40
5,284		5,933	-649
2,010		632	1,378
583		492	91
1,470		463	1,007
1,424		963	461
1,333		417	916

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-341
			-176
			-1,491
			-40
			-649
			1,378
			91
			1,007
			461
			916

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 WEX INC		2015-01-14	2015-07-20
15 TOTAL FINA S A		2006-03-13	2015-07-21
11 VERTEX PHARMACEUTICALS INC			2015-07-21
29 BRISTOL MYERS SQUIBB CO			2015-07-22
27 BRISTOL MYERS SQUIBB CO			2015-07-22
2 ITAU UNIBANCO BANCO HOLDING SPONSERED ADR		2012-07-30	2015-07-22
10 VERTEX PHARMACEUTICALS INC			2015-07-22
7 ALLERGAN PLC SEDOL BY9D546			2015-07-22
22 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1			2015-07-23
20 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1			2015-07-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
765		681	84
742		922	-180
1,441		462	979
2,011		1,506	505
1,863		1,404	459
2		2	
1,310		434	876
2,210		1,603	607
1,860		1,930	-70
1,670		1,876	-206

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			84
			-180
			979
			505
			459
			876
			607
			-70
			-206

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42 JD COM INC-ADR ADR SEDOL BMM27D9			2015-07-23
44 JD COM INC-ADR ADR SEDOL BMM27D9			2015-07-23
6 LIBERTY BROADBAND-C			2015-07-23
18 VERTEX PHARMACEUTICALS INC		2013-01-09	2015-07-23
4 ALLERGAN PLC SEDOL BY9D546			2015-07-23
16 MYLAN N V		2015-03-02	2015-07-23
6 BIOGEN INC		2012-09-17	2015-07-24
8 BIOGEN INC		2012-09-17	2015-07-24
25 BRISTOL MYERS SQUIBB CO			2015-07-24
7 GILEAD SCIENCES INC COM		2013-01-24	2015-07-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,445		1,432	13
1,505		1,504	1
322		261	61
2,363		864	1,499
1,264		919	345
1,079		923	156
1,877		923	954
2,444		1,230	1,214
1,659		1,333	326
801		274	527

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			13
			1
			61
			1,499
			345
			156
			954
			1,214
			326
			527

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17 VERTEX PHARMACEUTICALS INC			2015-07-24
18 BRISTOL MYERS SQUIBB CO			2015-07-27
7 MASTERCARD INC CL A		2011-07-07	2015-07-27
14 TEVA PHARMA INDs ADR 1 ADR REPRESENTS 10 SHS			2015-07-27
14 UNITED CONTINENTAL HOLDINGS INC			2015-07-27
14 BRISTOL MYERS SQUIBB CO			2015-07-28
7 MASTERCARD INC CL A		2011-07-07	2015-07-28
1338 659 BLACKROCK FUNDS INTL OPPORTUNITIES PORTFOLIO			2015-07-29
13 DOVER CORP COM		2015-06-03	2015-07-29
34 NETAPP INC			2015-07-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,153		1,131	1,022
1,162		926	236
662		223	439
973		622	351
788		932	-144
900		715	185
666		223	443
46,518		51,708	-5,190
849		989	-140
1,056		1,140	-84

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,022
			236
			439
			351
			-144
			185
			443
			-5,190
			-140
			-84

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76			2015-07-30
29 BIOMARIN PHARMACEUTICAL INC			2015-07-31
11 BIOGEN INC		2012-09-18	2015-07-31
20 GILEAD SCIENCES INC COM			2015-07-31
12 ILLUMINA INC COM			2015-07-31
53 HUNTINGTON BANCSHARES INC		2013-09-18	2015-08-05
962 IBERDROLA SA SPON ADR		2009-02-02	2015-08-06
026 NATIONAL GRID PLC SP ADR		2006-03-13	2015-08-06
13 VMWARE INC CLASS A		2013-05-10	2015-08-06
4 LUMENTUM HOLDINGS INC -W/I		2015-04-28	2015-08-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,559		1,261	298
4,258		2,157	2,101
3,524		1,711	1,813
2,354		783	1,571
2,634		344	2,290
623		456	167
27		29	-2
2		1	1
1,107		997	110
8		11	-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			298
			2,101
			1,813
			1,571
			2,290
			167
			-2
			1
			110
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13 TOTAL FINA S A			2015-08-10
11 VOYA FINL INC COM		2013-05-02	2015-08-10
30 SEVEN & I HOLDINGS UNSPN ADR		2010-01-25	2015-08-11
9 VMWARE INC CLASS A			2015-08-11
18 DEVON ENERGY CORP NEW			2015-08-12
41 SOUTHWESTERN ENERGY CO COM			2015-08-13
16 DEVON ENERGY CORP NEW			2015-08-17
17 ENVISION HEALTHCARE HOLDINGS		2014-09-29	2015-08-17
21 IBERDROLA SA SPON ADR		2009-02-02	2015-08-17
15 TEREX CORP NEW		2015-01-12	2015-08-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
652		825	-173
500		219	281
698		327	371
775		713	62
861		1,174	-313
725		1,510	-785
747		958	-211
753		591	162
585		641	-56
382		366	16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-173
			281
			371
			62
			-313
			-785
			-211
			162
			-56
			16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25 TRIPADVISOR INC CLASS I			2015-08-18
20 TRIPADVISOR INC CLASS I			2015-08-19
15 TRIPADVISOR INC CLASS I			2015-08-20
21 TRIPADVISOR INC CLASS I			2015-08-21
40 TYCO INTL PL SEDOL BQRQXQ9			2015-08-24
14 CAMERON INTL CORP		2015-06-26	2015-08-26
5 MICROCHIP TECHNOLOGY INC		2015-04-16	2015-08-27
3 VMWARE INC CLASS A		2015-03-12	2015-08-27
5 MICROCHIP TECHNOLOGY INC		2015-04-16	2015-09-02
53 ALLSCRIPTS HEALTHCARE SOLUTIONS INC		2015-01-07	2015-09-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,805		1,919	-114
1,439		1,610	-171
1,059		1,212	-153
1,472		2,169	-697
1,394		1,635	-241
837		751	86
210		250	-40
237		244	-7
202		250	-48
706		668	38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-114
			-171
			-153
			-697
			-241
			86
			-40
			-7
			-48
			38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34 CITIGROUP INC			2015-09-08
32 CITIGROUP INC		2015-07-21	2015-09-08
11 TRIPADVISOR INC CLASS I			2015-09-08
69 TWITTER INC			2015-09-08
7 TRIPADVISOR INC CLASS I		2014-07-24	2015-09-09
5 TRIPADVISOR INC CLASS I		2014-07-24	2015-09-09
15 TWITTER INC		2014-10-27	2015-09-09
20 TWITTER INC			2015-09-09
36 TWITTER INC			2015-09-09
10 MONSANTO CO			2015-09-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,751		2,011	-260
1,645		1,891	-246
746		1,137	-391
1,898		3,125	-1,227
475		671	-196
339		479	-140
405		747	-342
540		948	-408
990		1,667	-677
911		962	-51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-260
			-246
			-391
			-1,227
			-196
			-140
			-342
			-408
			-677
			-51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16 CAMERON INTL CORP		2015-06-26	2015-09-15
8 CONAGRA FOODS INC		2014-10-24	2015-09-15
25 MICROCHIP TECHNOLOGY INC			2015-09-15
11 MONSANTO CO			2015-09-15
27 SOUTHWESTERN ENERGY CO COM			2015-09-15
34 CONCHO RESOURCES INC			2015-09-16
9 MONSANTO CO		2013-03-27	2015-09-16
11 MONSANTO CO			2015-09-16
9 WESTERN DIGITAL CORP		2015-04-08	2015-09-16
26 JACOBS ENGINEERING GROUP INC			2015-09-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,022		859	163
334		273	61
1,100		1,201	-101
996		1,140	-144
420		783	-363
3,413		3,870	-457
809		945	-136
991		1,155	-164
729		843	-114
1,028		1,179	-151

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			163
			61
			-101
			-144
			-363
			-457
			-136
			-164
			-114
			-151

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28 TEREX CORP NEW			2015-09-17
25 ATMEL CORP		2014-11-10	2015-09-21
28 ATMEL CORP		2014-02-06	2015-09-21
89 ATMEL CORP		2014-11-10	2015-09-21
29 PANDORA MEDIA INC		2015-02-06	2015-09-22
705 ROYAL DUTCH SHELL PLC ADR A		2006-03-13	2015-09-22
85 WEATHERFORD INTERNATIONAL LTD NEW SEDOL BLNN369			2015-09-22
12 GILEAD SCIENCES INC COM		2013-01-24	2015-09-24
18 BEST BUY INC		2015-02-24	2015-09-25
42 DEUTSCHE TELEKOM AG SPONSORED ADR		2007-05-08	2015-09-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
550		683	-133
207		189	18
231		206	25
727		674	53
581		441	140
34		43	-9
781		1,127	-346
1,224		468	756
667		693	-26
750		717	33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-133
			18
			25
			53
			140
			-9
			-346
			756
			-26
			33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13 GILEAD SCIENCES INC COM			2015-09-25
18 TEREX CORP NEW		2015-06-04	2015-09-25
24 GILEAD SCIENCES INC COM		2013-02-12	2015-09-28
38 GILEAD SCIENCES INC COM		2013-02-12	2015-09-29
15 WHOLE FOODS MKT INC COM		2014-07-31	2015-09-29
15 WHOLE FOODS MKT INC COM			2015-09-29
11 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115			2015-09-30
48 HONG KONG EXCHANGES UNSPR ADR		2013-06-13	2015-09-30
216 SCHNEIDER ELECTRIC SE			2015-09-30
11 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115			2015-10-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,327		516	811
309		451	-142
2,317		978	1,339
3,684		1,548	2,136
468		561	-93
468		805	-337
1,561		1,413	148
1,098		757	341
2,399		2,309	90
1,599		1,485	114

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			811
			-142
			1,339
			2,136
			-93
			-337
			148
			341
			90
			114

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 GILEAD SCIENCES INC COM			2015-10-01
11 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-11-04	2015-10-02
19 GILEAD SCIENCES INC COM			2015-10-02
25 ZIONS BANCORP		2015-01-06	2015-10-02
12 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115			2015-10-05
16 INCYTE CORPORATION			2015-10-05
28 SEVEN & I HOLDINGS UNSPN ADR			2015-10-05
55 STEEL DYNAMICS INC		2015-05-06	2015-10-05
7 BIOGEN INC		2012-09-18	2015-10-06
4 BIOGEN INC		2012-09-18	2015-10-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,948		968	980
1,631		1,601	30
1,812		1,507	305
676		671	5
1,811		1,799	12
1,919		1,061	858
643		316	327
993		1,200	-207
1,917		1,089	828
1,105		622	483

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			980
			30
			305
			5
			12
			858
			327
			-207
			828
			483

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) (mo, day, yr)	(d) Date sold (mo, day, yr)
6 CITRIX SYSTEMS INC		2014-01-30	2015-10-07
7 CITRIX SYSTEMS INC		2015-04-13	2015-10-07
18 LUMENTUM HOLDINGS INC -W/I		2015-04-28	2015-10-07
13 XL GROUP PLC EXCH 7/25/16		2009-07-27	2015-10-07
52 VMWARE INC CLASS A			2015-10-12
11 XILINX INC COM		2015-06-03	2015-10-12
13 VMWARE INC CLASS A		2015-09-11	2015-10-13
13 VMWARE INC CLASS A		2013-07-19	2015-10-13
21 MAXIM INTEGRATED PRODS INC COM			2015-10-14
13 VMWARE INC CLASS A			2015-10-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
429		316	113
501		444	57
275		515	-240
474		182	292
3,710		3,840	-130
491		525	-34
901		1,040	-139
901		925	-24
749		667	82
898		1,039	-141

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			113
			57
			-240
			292
			-130
			-34
			-139
			-24
			82
			-141

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
71 FIFTH THIRD BANCORP			2015-10-15
14 FIFTH THIRD BANCORP		2015-08-21	2015-10-15
12 VMWARE INC CLASS A		2015-09-14	2015-10-15
8 SHIRE PLC SPONSORED ADR		2014-10-16	2015-10-19
10 FLEETCOR TECHNOLOGIES INC		2014-01-22	2015-10-21
9 FLEETCOR TECHNOLOGIES INC		2014-01-22	2015-10-21
16 INCYTE CORPORATION			2015-10-21
15 INCYTE CORPORATION			2015-10-21
7 SANDISK CORP		2015-10-14	2015-10-21
4 MID AMER APT CMNTYS INC		2015-03-31	2015-10-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,349		1,450	-101
266		284	-18
817		959	-142
1,694		1,425	269
1,456		1,076	380
1,304		969	335
1,711		1,056	655
1,617		984	633
540		477	63
343		309	34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-101
			-18
			-142
			269
			380
			335
			655
			633
			63
			34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 AMERICAN TOWER CORP			2015-10-23
12 AMERICAN TOWER CORP		2011-08-11	2015-10-23
24 VISTA OUTDOOR INC-WI			2015-10-23
10 XILINX INC COM			2015-10-23
16 APPLE INC		2013-05-01	2015-10-26
18 APPLE INC		2013-05-01	2015-10-26
27 BEST BUY INC			2015-10-26
16 DOLLAR GENERAL CORP			2015-10-26
16 DOLLAR GENERAL CORP			2015-10-26
4 LABORATORY CORP OF AMERICA HLDG		2014-06-26	2015-10-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
989		498	491
1,187		585	602
1,015		744	271
474		458	16
1,845		999	846
2,074		1,124	950
944		997	-53
1,054		1,211	-157
1,054		1,215	-161
470		399	71

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			491
			602
			271
			16
			846
			950
			-53
			-157
			-161
			71

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17 DOLLAR GENERAL CORP		2015-04-22	2015-10-27
12 UNITED CONTINENTAL HOLDINGS INC			2015-10-27
41 DOLLAR GENERAL CORP			2015-10-28
42 DOLLAR GENERAL CORP			2015-10-28
11 INTUIT SOFTWARE		2015-09-21	2015-10-28
27 SBA COMMUNICATIONS CORP (IPO)			2015-10-28
25 SBA COMMUNICATIONS CORP (IPO)			2015-10-28
9 ALLERGAN PLC SEDOL BY9D546			2015-10-29
31 SEVEN & I HOLDINGS UNSPN ADR		2010-10-12	2015-10-30
26 VALIDUS HOLDINGS LTD ISIN BMG9319H1025 SEDOL B23HRW2		2013-10-28	2015-10-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,105		1,289	-184
734		778	-44
2,688		3,128	-440
2,782		3,188	-406
1,073		939	134
3,179		2,672	507
2,929		2,404	525
2,833		2,055	778
708		371	337
1,150		1,020	130

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-184
			-44
			-440
			-406
			134
			507
			525
			778
			337
			130

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29 HERTZ GLOBAL HOLDINGS INC			2015-11-02
383 TOTAL FINA S A		2007-01-16	2015-11-02
7 CHIPOTLE MEXICAN GRIL CL A			2015-11-03
57 DOLLAR GENERAL CORP			2015-11-03
35 MONSTER BEVERAGE CORPORATION			2015-11-03
6 CHIPOTLE MEXICAN GRIL CL A			2015-11-04
21 DOLLAR GENERAL CORP			2015-11-06
33 IMPERIAL OIL LTD CL A CONV		2006-03-13	2015-11-06
33 DOLLAR GENERAL CORP			2015-11-11
232 FIREEYE INC			2015-11-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
578		865	-287
19		26	-7
4,395		2,582	1,813
3,899		4,206	-307
4,734		4,890	-156
3,684		2,269	1,415
1,415		1,670	-255
1,082		1,076	6
2,104		2,668	-564
5,179		13,133	-7,954

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-287
			-7
			1,813
			-307
			-156
			1,415
			-255
			6
			-564
			-7,954

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38 FIREEYE INC			2015-11-12
8 FOSSIL GROUP INC		2014-09-23	2015-11-13
8 FOSSIL GROUP INC		2015-07-14	2015-11-13
62 SBA COMMUNICATIONS CORP (IPO)			2015-11-13
12 TEVA PHARMA INDs ADR 1 ADR REPRESENTS 10 SHS			2015-11-17
854 BANCO SANTANDER S A ADR		2006-03-13	2015-11-19
12 TEVA PHARMA INDs ADR 1 ADR REPRESENTS 10 SHS		2013-01-03	2015-11-20
30 NOVO NORDISK A S ADR		2013-06-11	2015-11-23
31 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7			2015-11-23
30 KONINKLIJKE AHOLD F ADR REV SPLIT 7/20/16			2015-11-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
848		1,293	-445
275		777	-502
275		573	-298
6,489		6,342	147
721		462	259
5		12	-7
740		453	287
1,612		994	618
2,454		3,034	-580
648		443	205

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-445
			-502
			-298
			147
			259
			-7
			287
			618
			-580
			205

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12 RAYMOND JAMES FINANCIAL INC		2013-09-04	2015-11-30
6 AMAZON COM INC		2009-04-14	2015-12-01
16 TYSON FOODS INC CLASS A		2014-07-08	2015-12-01
7 CHIPOTLE MEXICAN GRIL CL A			2015-12-02
7 CHIPOTLE MEXICAN GRIL CL A			2015-12-02
27 MGM MIRAGE			2015-12-04
25 MCGRAW-HILL COMPANIES INC COM			2015-12-04
11 TEVA PHARMA IND'S ADR 1 ADR REPRESENTS 10 SHS			2015-12-04
10 MYLAN N V			2015-12-04
8 NOVARTIS AG SPONSORED ADR		2007-07-05	2015-12-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
700		506	194
4,038		467	3,571
803		626	177
4,033		3,486	547
4,033		4,457	-424
603		391	212
2,424		2,109	315
713		418	295
513		689	-176
684		443	241

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			194
			3,571
			177
			547
			-424
			212
			315
			295
			-176
			241

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17 ENDO INTERNATIONAL PLC SEDOL BJ3V905			2015-12-15
27 SEVEN & I HOLDINGS UNSPN ADR			2015-12-17
11 MOLSON COORS BREWING COMPANY		2014-11-04	2015-12-18
11 MOLSON COORS BREWING COMPANY		2015-01-28	2015-12-18
2 KANSAS CITY SOUTHERN		2014-06-02	2015-12-21
14 KANSAS CITY SOUTHERN			2015-12-21
805 ROYAL DUTCH SHELL PLC ADR A		2006-03-13	2015-12-21
48 STAPLES INC COM			2015-12-21
882 TELEFONICA S A SPONSORED ADR		2006-03-13	2015-12-22
17 WESTERN DIGITAL CORP			2015-12-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,037		1,072	-35
609		340	269
1,020		818	202
1,020		863	157
141		213	-72
984		1,446	-462
36		50	-14
453		553	-100
10		14	-4
999		1,539	-540

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-35
			269
			202
			157
			-72
			-462
			-14
			-100
			-4
			-540

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11 ALLERGAN PLC SEDOL BY9D546			2015-12-22
36 KATE SPADE & CO			2015-12-23
53 NAVIENT CORP-WHEN DISTRIBUTE			2015-12-23
21 GAP INC			2016-01-06
58 SOUTHWESTERN ENERGY CO COM			2016-01-06
19 MEAD JOHNSON NUTRITION CO			2016-01-07
35 PANDORA MEDIA INC		2015-02-06	2016-01-07
4 ALPHABET INC/CA-CL C		2012-01-04	2016-01-08
2 ALPHABET INC/CA-CL A		2012-01-04	2016-01-08
13 GAP INC		2014-10-24	2016-01-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,407		2,548	859
626		1,135	-509
636		413	223
545		794	-249
424		1,513	-1,089
1,456		1,771	-315
393		532	-139
2,900		1,307	1,593
1,483		667	816
313		477	-164

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			859
			-509
			223
			-249
			-1,089
			-315
			-139
			1,593
			816
			-164

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
63 MORGAN STANLEY		2012-12-18	2016-01-08
57 PROLOGIS INC			2016-01-08
67 STARBUCKS CORP COM			2016-01-08
5 ALPHABET INC/CA-CL C			2016-01-11
5 ALPHABET INC/CA-CL A			2016-01-11
22 BAXALTA INC -W/I MERGED 06/03/16 @ \$18 00 P/S		2015-09-30	2016-01-11
7 TESORO CORP		2015-10-14	2016-01-12
447 UNI CHARM CORP SPON ADR		2010-08-17	2016-01-12
14 WHOLE FOODS MKT INC COM		2015-06-25	2016-01-12
9 CARDINAL HEALTH INC		2015-10-14	2016-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,812		1,199	613
2,375		2,356	19
3,834		1,824	2,010
3,540		1,728	1,812
3,620		1,683	1,937
859		699	160
715		696	19
1,581		1,204	377
450		568	-118
718		714	4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			613
			19
			2,010
			1,812
			1,937
			160
			19
			377
			-118
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) (mo, day, yr)	(d) Date sold (mo, day, yr)
55 CITIGROUP INC			2016-01-13
48 DISNEY WALT CO		2010-06-17	2016-01-13
113 MORGAN STANLEY			2016-01-13
18 BOEING CO		2010-05-05	2016-01-14
43 CITIGROUP INC			2016-01-14
52 NRG ENERGY, INC		2014-10-06	2016-01-14
18 NRG ENERGY, INC		2015-04-10	2016-01-14
16 SHERWIN-WILLIAMS CO			2016-01-14
103 GENWORTH FINL INC COM CL A		2014-12-18	2016-01-15
53 BG GROUP PLC SPON ADR		2006-03-13	2016-01-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,543		3,288	-745
4,834		1,675	3,159
3,103		2,223	880
2,338		1,282	1,056
1,959		2,588	-629
541		1,633	-1,092
187		445	-258
3,909		4,609	-700
243		798	-555
670		636	34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			-745
			3,159
			880
			1,056
			-629
			-1,092
			-258
			-700
			-555
			34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25 SHERWIN-WILLIAMS CO			2016-01-21
16 SHERWIN-WILLIAMS CO			2016-01-21
89 CITIGROUP INC			2016-01-22
268 MORGAN STANLEY			2016-01-22
47 NAVIENT CORP-WHEN DISTRIBUTE		2015-01-30	2016-01-25
43 NAVIENT CORP-WHEN DISTRIBUTE		2014-10-02	2016-01-25
34 TIFFANY & CO NEW COM			2016-01-25
127 TIFFANY & CO NEW COM			2016-01-25
5 FIDELITY NATIONAL INFORMATION		2015-05-06	2016-01-26
17 SANDS CHINA LTD UNSPONS ADR		2015-05-21	2016-01-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
6,113		7,157	-1,044
3,931		4,426	-495
3,651		5,191	-1,540
6,839		8,935	-2,096
425		923	-498
389		754	-365
2,073		3,192	-1,119
7,744		12,568	-4,824
296		319	-23
501		701	-200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,044
			-495
			-1,540
			-2,096
			-498
			-365
			-1,119
			-4,824
			-23
			-200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40 SANDS CHINA LTD UNSPONS ADR			2016-01-26
7 SYMANTEC CORP COM		2015-10-08	2016-01-26
10 TEVA PHARMA INDs ADR 1 ADR REPRESENTS 10 SHS			2016-01-26
6 XILINX INC COM		2015-07-09	2016-01-26
113 SHAKE SHACK INC - CLASS A			2016-01-27
35 MASTERCARD INC CL A		2011-07-07	2016-01-28
5 PRICELINE GROUP, INC			2016-01-28
344 TOTAL FINA S A		2007-01-16	2016-01-28
35 CONTINENTAL RESOURCES INC/OK			2016-01-29
45 FIRST DATA CORP- CLASS A		2015-10-15	2016-01-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,180		3,110	-1,930
134		147	-13
637		387	250
285		258	27
3,785		6,270	-2,485
2,940		1,116	1,824
5,223		2,927	2,296
15		23	-8
711		1,043	-332
589		719	-130

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,930
			-13
			250
			27
			-2,485
			1,824
			2,296
			-8
			-332
			-130

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
131 HERTZ GLOBAL HOLDINGS INC			2016-01-29
16 HERTZ GLOBAL HOLDINGS INC		2014-08-21	2016-01-29
14 SYMANTEC CORP COM		2015-10-08	2016-01-29
33 APPLE INC		2013-05-01	2016-02-01
32 APPLE INC			2016-02-01
17 MGM MIRAGE		2014-10-17	2016-02-01
20 ROYAL DUTCH SHELL PLC ADR A			2016-02-02
14 VMWARE INC CLASS A			2016-02-02
18 FIRSTENERGY CORP			2016-02-03
2 142 ROYAL DUTCH SHELL PLC ADR A			2016-02-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,179		2,417	-1,238
144		499	-355
274		293	-19
3,167		2,060	1,107
3,082		2,056	1,026
342		370	-28
829		1,373	-544
625		1,165	-540
603		632	-29
90		118	-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,238
			-355
			-19
			1,107
			1,026
			-28
			-544
			-540
			-29
			-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
19 858 ROYAL DUTCH SHELL PLC ADR A			2016-02-03
27 ARMSTRONG WORLD INDUSTRIE - WI			2016-02-05
29 LINKEDIN CORP A			2016-02-05
6 RALPH LAUREN CORP		2015-04-01	2016-02-05
8 TYSON FOODS INC CLASS A			2016-02-05
1 HANSEN NATURAL CORPORATION SECURITIES LITIGATION		2001-01-01	2016-02-08
13 WEX INC			2016-02-08
15 CF INDUSTRIES HOLDINGS INC		2015-02-23	2016-02-09
15 CF INDUSTRIES HOLDINGS INC		2014-07-09	2016-02-09
15 GAP INC			2016-02-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
834		1,399	-565
1,050		1,452	-402
3,191		2,086	1,105
526		784	-258
457		303	154
47		25	22
771		1,180	-409
427		931	-504
427		731	-304
366		573	-207

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			-565
			-402
			1,105
			-258
			154
			22
			-409
			-504
			-304
			-207

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 GAP INC		2014-11-24	2016-02-09
17 GAP INC			2016-02-09
52 FIRST DATA CORP- CLASS A			2016-02-10
53 NOVO NORDISK A S ADR			2016-02-10
18 RALPH LAUREN CORP			2016-02-10
92 IBERDROLA SA SPON ADR		2009-02-02	2016-02-11
14 PACKAGING CORP OF AMERICA COM			2016-02-12
7 PACKAGING CORP OF AMERICA COM		2014-02-04	2016-02-12
7 PACKAGING CORP OF AMERICA COM		2015-04-22	2016-02-12
12 VERTEX PHARMACEUTICALS INC		2016-01-04	2016-02-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
213		350	-137
403		645	-242
527		811	-284
2,591		2,129	462
1,532		2,279	-747
25		28	-3
660		755	-95
328		434	-106
328		503	-175
990		1,464	-474

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-137
			-242
			-284
			462
			-747
			-3
			-95
			-106
			-175
			-474

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 DASSAULT SYSTEMS SA SPON ADR		2007-04-02	2016-02-16
39 PRINCIPAL FINANCIAL GROUP COM			2016-02-16
19 TRIUMPH GROUP INC NEW			2016-02-16
28 VOYA FINL INC COM			2016-02-16
4 CONCHO RESOURCES INC		2015-06-08	2016-02-17
4 CONCHO RESOURCES INC			2016-02-17
77 FIRST HORIZON NATL CORP			2016-02-17
4 AFFILIATED MANAGERS GROUP INC		2015-09-01	2016-02-18
24 ANTERO RESOURCES CORP		2015-07-16	2016-02-18
81 KEYCORP NEW		2016-01-04	2016-02-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
526		190	336
1,391		920	471
468		1,281	-813
784		573	211
379		471	-92
382		478	-96
950		1,116	-166
512		727	-215
584		753	-169
856		1,049	-193

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			336
			471
			-813
			211
			-92
			-96
			-166
			-215
			-169
			-193

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 SALLY BEAUTY CO IN-W/I		2015-10-26	2016-02-18
107 ARM HOLDINGS PLC SPONSORED ADR			2016-02-19
85 BROCADE COMMUNICATIONS SYS			2016-02-19
7 CONCHO RESOURCES INC			2016-02-19
23 IBERDROLA SA SPON ADR			2016-02-19
45 NOBLE ENERGY INC COM			2016-02-19
7 CONCHO RESOURCES INC			2016-02-22
6 TYSON FOODS INC CLASS A		2014-08-04	2016-02-22
12 UNITED CONTINENTAL HOLDINGS INC			2016-02-22
7 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2015-05-18	2016-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
312		231	81
4,273		4,891	-618
787		886	-99
651		798	-147
610		765	-155
1,306		1,569	-263
659		718	-59
379		223	156
660		702	-42
350		573	-223

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or (L) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			81
			-618
			-99
			-147
			-155
			-263
			-59
			156
			-42
			-223

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2014-08-14	2016-02-22
27 TAIWAN SEMICONDUCTOR MTG CO ADR		2008-10-28	2016-02-23
56 KROGER CO			2016-02-24
10 SANDISK CORP		2016-01-26	2016-02-24
19 XILINX INC COM			2016-02-24
370 ICICI BANK LTD SPON ADR			2016-02-25
61 ARM HOLDINGS PLC SPONSORED ADR			2016-02-26
11 CHENIERE ENERGY INC COM NEW		2016-02-11	2016-02-26
15 ENVISION HEALTHCARE HOLDINGS		2014-09-29	2016-02-26
12 ENVISION HEALTHCARE HOLDINGS		2015-06-09	2016-02-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
100		126	-26
628		192	436
2,141		1,939	202
669		617	52
897		789	108
1,942		2,945	-1,003
2,478		2,543	-65
401		269	132
328		522	-194
263		438	-175

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-26
			436
			202
			52
			108
			-1,003
			-65
			132
			-194
			-175

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
30 URBAN OUTFITTERS INC		2015-12-21	2016-02-26
8 WILLIAMS SONOMA INC		2015-09-25	2016-02-26
5 ENDO INTERNATIONAL PLC SEDOL BJ3V905			2016-02-29
33 ANTERO RESOURCES CORP			2016-03-01
6 EDGEWELL PERSONAL CARE CO-WI		2014-12-02	2016-03-03
21 ENDO INTERNATIONAL PLC SEDOL BJ3V905			2016-03-03
30 ANTERO RESOURCES CORP			2016-03-04
14 VMWARE INC CLASS A			2016-03-04
245 BG GROUP PLC SPON ADR			2016-03-07
62 BG GROUP PLC SPON ADR		2006-03-13	2016-03-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
804		691	113
434		631	-197
252		416	-164
725		948	-223
472		584	-112
905		1,306	-401
726		753	-27
700		991	-291
3,722		3,367	355
942		743	199

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			113
			-197
			-164
			-223
			-112
			-401
			-27
			-291
			355
			199

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32 LINKEDIN CORP A			2016-03-07
7 SCRIPPS NETWORKS INTERAC CL A		2013-02-21	2016-03-07
5 WILLIAMS SONOMA INC			2016-03-10
6 KIRBY CORP			2016-03-11
18 LINCOLN NATIONAL CORP			2016-03-14
14 DELPHI AUTOMOTIVE PLC SEDOL B783TY6			2016-03-14
129 ARM HOLDINGS PLC SPONSORED ADR			2016-03-16
38 NETFLIX COM INC			2016-03-17
16 NETFLIX COM INC		2013-07-23	2016-03-17
4 PIONEER NAT RES CO		2015-02-26	2016-03-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,767		2,600	1,167
445		431	14
284		366	-82
361		485	-124
721		759	-38
975		920	55
5,426		5,969	-543
3,809		1,381	2,428
1,602		570	1,032
572		625	-53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,167
			14
			-82
			-124
			-38
			55
			-543
			2,428
			1,032
			-53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) (mo, day, yr)	(d) Date sold (mo, day, yr)
40 STAPLES INC COM		2014-06-06	2016-03-17
13 D R HORTON INC		2016-02-25	2016-03-18
43 LINKEDIN CORP A			2016-03-18
8 DDR CORP		2013-05-16	2016-03-21
75 STARBUCKS CORP COM			2016-03-21
3 VENTAS INC		2015-09-28	2016-03-22
4 FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT		2015-09-30	2016-03-24
18 LINKEDIN CORP A			2016-03-24
5 MID AMER APT CMNTYS INC		2015-03-31	2016-03-24
8 FORTUNE BRANDS HOME & SEC		2014-07-23	2016-03-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
403		449	-46
396		351	45
4,796		3,891	905
136		154	-18
4,451		2,037	2,414
182		169	13
609		545	64
1,991		3,088	-1,097
490		386	104
438		313	125

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-46
			45
			905
			-18
			2,414
			13
			64
			-1,097
			104
			125

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
111 ITAU UNIBANCO BANCO HOLDING SPONSERED ADR			2016-03-29
28 RLJ LODGING TRUST		2014-05-27	2016-03-29
11 KIRBY CORP		2015-02-18	2016-03-30
16 TYSON FOODS INC CLASS A		2014-08-04	2016-03-31
11 CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2010-08-24	2016-04-01
11 TEVA PHARMA IND'S ADR 1 ADR REPRESENTS 10 SHS		2013-05-22	2016-04-01
24 UNITED CONTINENTAL HOLDINGS INC			2016-04-01
9 NATIONAL GRID PLC SP ADR		2006-03-13	2016-04-04
3 F5 NETWORKS INC COM		2015-12-18	2016-04-05
4 STAPLES INC COM		2015-08-25	2016-04-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
963		1,352	-389
624		778	-154
666		879	-213
1,073		595	478
423		154	269
598		438	160
1,367		1,290	77
641		468	173
310		295	15
44		54	-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			-389
			-154
			-213
			478
			269
			160
			77
			173
			15
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) (mo, day, yr)	(d) Date sold (mo, day, yr)
26 STAPLES INC COM		2014-06-06	2016-04-05
23 D R HORTON INC		2016-02-25	2016-04-06
11 LIBERTY MEDIA CORP - C W/I EXCH 04/15/16 SEE 531229607		2015-01-21	2016-04-08
33 FACEBOOK INC A		2012-11-01	2016-04-11
80 FACEBOOK INC A			2016-04-11
43 IMPERIAL OIL LTD CL A CONV			2016-04-11
13 KAO CORP ADS ADR		2007-07-18	2016-04-13
6 MAXIM INTEGRATED PRODS INC COM		2014-10-13	2016-04-13
22 PACWEST BANCORP		2015-09-03	2016-04-13
40 UNDER ARMOUR INC-CLASS C-W/I			2016-04-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
283		292	-9
699		622	77
413		383	30
3,626		698	2,928
8,788		1,855	6,933
1,343		1,688	-345
690		353	337
222		157	65
839		921	-82
1,690		803	887

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9
			77
			30
			2,928
			6,933
			-345
			337
			65
			-82
			887

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
225 SVENSKA HANDELSBA UNSPON ADR		2012-07-20	2016-04-14
7 VENTAS INC		2015-09-28	2016-04-18
7 NIELSEN HOLDINGS PLC SEDOL BWFY550		2016-02-03	2016-04-18
64 WEATHERFORD INTERNATIONAL LTD NEW SEDOL BLNN369		2016-03-02	2016-04-19
29 CHENIERE ENERGY INC COM NEW			2016-04-20
13 AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5		2014-11-12	2016-04-20
4 LIBERTY MEDIA SERIES C		2015-01-21	2016-04-21
2 LIBERTY MEDIA SERIES C		2015-07-07	2016-04-21
1 6 LIBERTY BRAVES SERIES C		2015-01-21	2016-04-21
4 LIBERTY BRAVES SERIES C		2015-07-07	2016-04-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,416		1,252	164
445		394	51
372		332	40
516		388	128
1,076		777	299
393		268	125
71		82	-11
36		42	-6
27		33	-6
7		8	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			164
			51
			40
			128
			299
			125
			-11
			-6
			-6
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19 VODAFONE GROUP PLC-SP ADR ADR SEDOL B59DQN9			2016-04-21
6 FORTUNE BRANDS HOME & SEC			2016-04-22
6 ANALOG DEVICES INC		2016-03-09	2016-04-25
22 FACEBOOK INC A		2012-11-16	2016-04-25
19 STAPLES INC COM		2015-08-25	2016-04-25
47 XCEL ENERGY INC COM		2016-01-07	2016-04-25
17 DISCOVERY COMMUNICATIONS CL A		2015-02-25	2016-04-26
9 JD COM INC-ADR ADR SEDOL BMM27D9		2015-04-27	2016-04-26
118 JD COM INC-ADR ADR SEDOL BMM27D9			2016-04-26
5 MOHAWK IND'S INC		2014-09-22	2016-04-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
633		746	-113
341		265	76
352		331	21
2,422		516	1,906
196		258	-62
1,830		1,706	124
480		563	-83
225		328	-103
2,948		4,019	-1,071
987		693	294

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-113
			76
			21
			1,906
			-62
			124
			-83
			-103
			-1,071
			294

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
377 TOTAL FINA S A		2007-01-16	2016-04-26
4 VORNADO REALTY TRUST		2015-09-30	2016-04-26
2 MYLAN N V		2015-04-21	2016-04-26
10 MYLAN N V		2015-08-24	2016-04-26
38 MYLAN N V			2016-04-27
120 ABBOTT LABORATORIES INC			2016-04-28
4 LIBERTY BRAVES SERIES C		2015-07-07	2016-04-28
6 PERRIGO CO LTD SEDOL BGH1M56		2016-01-27	2016-04-29
50 MONSANTO CO			2016-05-02
7 SCRIPPS NETWORKS INTERAC CL A		2013-02-21	2016-05-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18		25	-7
389		360	29
90		147	-57
449		506	-57
1,692		1,725	-33
4,951		3,933	1,018
6		8	-2
572		866	-294
4,771		5,217	-446
431		431	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			29
			-57
			-57
			-33
			1,018
			-2
			-294
			-446

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 SCRIPPS NETWORKS INTERAC CL A		2015-06-08	2016-05-02
9 RAYMOND JAMES FINANCIAL INC			2016-05-04
12 ANALOG DEVICES INC		2016-03-09	2016-05-05
24 COSTCO WHSL CORP NEW COM		2010-09-29	2016-05-05
8 TESORO CORP		2016-03-15	2016-05-05
44 WEATHERFORD INTERNATIONAL LTD NEW SEDOL BLNN369		2016-03-02	2016-05-05
5 SCRIPPS NETWORKS INTERAC CL A		2015-06-08	2016-05-06
13 COSTCO WHSL CORP NEW COM			2016-05-09
20 FIRSTENERGY CORP		2014-09-24	2016-05-09
34 L BRANDS INC			2016-05-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
62		68	-6
463		402	61
674		662	12
3,527		1,553	1,974
627		681	-54
262		266	-4
324		340	-16
1,924		837	1,087
666		674	-8
2,394		2,815	-421

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			61
			12
			1,974
			-54
			-4
			-16
			1,087
			-8
			-421

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
12 KAO CORP ADS ADR		2007-07-18	2016-05-10
3 ALLIANCE DATA SYSTEMS CORP		2016-04-11	2016-05-12
20 DISCOVERY COMMUNICATIONS CL A			2016-05-13
173 JD COM INC-ADR ADR SEDOL BMM27D9			2016-05-13
5 O REILLY AUTOMOTIVE INC		2013-10-16	2016-05-13
249 801 ARTISAN SMALL CAP VALUE FUND MERGED 05/20/16			2016-05-16
5578 796 ARTISAN SMALL CAP VALUE FUND MERGED 05/20/16			2016-05-16
49 UNDER ARMOUR INC CLASS A			2016-05-16
110 UNDER ARMOUR INC-CLASS C-W/I			2016-05-16
23 L BRANDS INC		2016-02-17	2016-05-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
670		326	344
615		636	-21
561		656	-95
3,887		5,998	-2,111
1,318		659	659
2,665		3,749	-1,084
59,526		61,684	-2,158
1,822		1,025	797
3,825		2,155	1,670
1,503		1,881	-378

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			344
			-21
			-95
			-2,111
			659
			-1,084
			-2,158
			797
			1,670
			-378

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32 STARBUCKS CORP COM		2013-01-16	2016-05-17
16 UNDER ARMOUR INC CLASS A			2016-05-17
19 L BRANDS INC			2016-05-18
1 F5 NETWORKS INC COM		2015-12-18	2016-05-19
32 L BRANDS INC			2016-05-19
32 L BRANDS INC			2016-05-19
34 GAP INC			2016-05-20
3 ALLIANCE DATA SYSTEMS CORP		2016-04-21	2016-05-23
10 EQT CORPORATION		2016-05-03	2016-05-24
38 KONE OYJ B UNSPON ADR		2015-02-03	2016-05-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,766		865	901
592		330	262
1,207		1,599	-392
104		98	6
1,975		2,753	-778
1,955		2,776	-821
599		1,014	-415
617		604	13
694		682	12
849		862	-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or (L) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			901
			262
			-392
			6
			-778
			-821
			-415
			13
			12
			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
12 ST JUDE MEDICAL INC		2016-03-24	2016-05-25
77 JD COM INC-ADR ADR SEDOL BMM27D9			2016-05-26
42 JD COM INC-ADR ADR SEDOL BMM27D9		2015-06-26	2016-05-26
453 UNI CHARM CORP SPON ADR			2016-05-26
38 DEUTSCHE TELEKOM AG SPONSORED ADR		2007-05-08	2016-05-27
37 UNDER ARMOUR INC CLASS A		2013-10-15	2016-05-27
64 JD COM INC-ADR ADR SEDOL BMM27D9			2016-05-31
38 STARBUCKS CORP COM			2016-06-01
14 WESTAR ENERGY INC		2016-02-12	2016-06-01
62 ABBOTT LABORATORIES INC			2016-06-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
925		648	277
1,774		2,585	-811
968		1,401	-433
1,704		1,223	481
668		649	19
1,397		763	634
1,553		2,007	-454
2,087		1,030	1,057
789		635	154
2,449		2,033	416

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			277
			-811
			-433
			481
			19
			634
			-454
			1,057
			154
			416

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
52 NIKE INC CL B		2010-02-25	2016-06-02
33 UNDER ARMOUR INC CLASS A			2016-06-02
3 UNDER ARMOUR INC-CLASS C-W/I		2015-10-22	2016-06-02
72 UNDER ARMOUR INC-CLASS C-W/I			2016-06-02
62 UNDER ARMOUR INC-CLASS C-W/I			2016-06-02
52 ABBOTT LABORATORIES INC			2016-06-03
57 JD COM INC-ADR ADR SEDOL BMM27D9			2016-06-03
18 NIKE INC CL B		2010-02-25	2016-06-03
24 STARBUCKS CORP COM		2013-02-19	2016-06-03
38 UNDER ARMOUR INC CLASS A			2016-06-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,832		858	1,974
1,204		672	532
102		136	-34
2,441		1,412	1,029
2,114		2,781	-667
2,030		1,919	111
1,308		1,401	-93
969		297	672
1,314		652	662
1,382		769	613

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,974
			532
			-34
			1,029
			-667
			111
			-93
			672
			662
			613

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27 UNDER ARMOUR INC CLASS A			2016-06-03
49 UNDER ARMOUR INC CLASS A			2016-06-03
4 VULCAN MATERIALS CO		2016-02-05	2016-06-03
2 ALPHABET INC/CA-CL C		2012-10-18	2016-06-06
2 ALPHABET INC/CA-CL A		2012-10-18	2016-06-06
54 NIKE INC CL B			2016-06-06
38 UNDER ARMOUR INC CLASS A			2016-06-06
12 XL GROUP PLC EXCH 7/25/16		2009-07-27	2016-06-06
14 ABBOTT LABORATORIES INC		2013-05-02	2016-06-07
16 DISNEY WALT CO		2010-06-17	2016-06-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
986		1,278	-292
1,789		1,013	776
459		364	95
1,439		700	739
1,465		699	766
2,937		903	2,034
1,400		1,772	-372
403		168	235
546		519	27
1,579		558	1,021

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-292
			776
			95
			739
			766
			2,034
			-372
			235
			27
			1,021

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36 ABBOTT LABORATORIES INC			2016-06-08
47 AIR LIQUIDE ADR		2006-03-13	2016-06-08
14 DISNEY WALT CO		2012-03-23	2016-06-08
26 M&T BK CORP			2016-06-08
2 EVEREST RE GROUP LTD		2016-03-07	2016-06-08
10 EVEREST RE GROUP LTD		2010-07-26	2016-06-08
72 ABBOTT LABORATORIES INC			2016-06-09
8 BIOGEN INC			2016-06-09
72 ABBOTT LABORATORIES INC			2016-06-10
42 E*TRADE FINANCIAL CORP		2016-05-04	2016-06-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,401		1,342	59
1,008		603	405
1,374		611	763
3,083		3,030	53
353		388	-35
1,765		746	1,019
2,806		2,700	106
2,022		1,246	776
2,760		2,775	-15
1,083		1,059	24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			59
			405
			763
			53
			-35
			1,019
			106
			776
			-15
			24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9 LABORATORY CORP OF AMERICA HLDG			2016-06-14
53 ABBOTT LABORATORIES INC			2016-06-15
25 ABBOTT LABORATORIES INC		2015-09-30	2016-06-16
30 ABBOTT LABORATORIES INC		2014-10-29	2016-06-16
9 FIDELITY NATIONAL INFORMATION		2015-05-06	2016-06-16
17 LINCOLN NATIONAL CORP			2016-06-16
7 SCANA CORP W/I		2010-08-18	2016-06-16
9 GULFPORT ENERGY CORP NEW		2015-09-11	2016-06-17
4 ALPHABET INC/CA-CL C		2012-10-18	2016-06-20
4 ALPHABET INC/CA-CL A		2012-10-18	2016-06-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,152		892	260
1,992		2,181	-189
934		993	-59
1,120		1,279	-159
664		575	89
705		788	-83
500		272	228
295		287	8
2,800		1,401	1,399
2,851		1,397	1,454

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			260
			-189
			-59
			-159
			89
			-83
			228
			8
			1,399
			1,454

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13 MASTERCARD INC CL A		2011-07-07	2016-06-20
6 MATTEL INC		2016-04-27	2016-06-20
37 STARWOOD PROPERTY TRUST INC			2016-06-20
6 VULCAN MATERIALS CO			2016-06-20
14 ZIONS BANCORP			2016-06-20
277 BP PLC SPONSORED ADR		2007-03-09	2016-06-21
44 SYSMEX CORP UNSPONSORED ADR		2012-05-18	2016-06-23
12 AMAZON COM INC		2009-04-14	2016-06-24
22 MGM MIRAGE		2014-10-17	2016-06-24
27 NIKE INC CL B		2010-07-08	2016-06-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,236		415	821
197		193	4
770		1,080	-310
688		545	143
379		375	4
9		17	-8
1,518		418	1,100
8,416		935	7,481
522		479	43
1,435		468	967

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			821
			4
			-310
			143
			4
			-8
			1,100
			7,481
			43
			967

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
39 NIKE INC CL B			2016-06-24
12 VOYA FINL INC COM		2016-06-10	2016-06-24
21 ZIONS BANCORP		2015-03-11	2016-06-24
5 LINCOLN NATIONAL CORP		2013-12-26	2016-06-27
5 MAXIM INTEGRATED PRODS INC COM		2014-10-13	2016-06-27
6 MCDONALDS CORP COM		2015-11-04	2016-06-27
33 MONSANTO CO		2013-04-15	2016-06-27
22 NETFLIX COM INC			2016-06-27
29 NETFLIX COM INC			2016-06-27
3 RAYMOND JAMES FINANCIAL INC		2014-04-14	2016-06-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,060		677	1,383
326		366	-40
537		561	-24
182		259	-77
169		131	38
698		673	25
3,378		3,435	-57
1,884		924	960
2,467		1,309	1,158
140		148	-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			1,383
			-40
			-24
			-77
			38
			25
			-57
			960
			1,158
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
474 ROYAL DUTCH SHELL PLC ADR A		2016-06-27	2016-06-28
1 BG GROUP PLC SPON ADR		2001-01-01	2016-06-30
1 SCHERING-PLOUGH CORP		2001-01-01	2016-06-30
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25		23	2
48			48
16			16
			195,772

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			2
			48
			16

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Childrens National Medical Center 111 MICHIGAN AVENUE NW Washington, DC 20010	NONE	PC	IMPROVING QUALITY OF CARE	100,000
The Seed School of Maryland 200 FONT HILL AVENUE Baltimore, MD 21223	NONE	PC	COLLEGE SUCCESS	12,070
IPRAXIS 3624 MARKET STREET Philadelphia, PA 19104	NONE	PC	INSPIRE IPAXIS STEM	5,000
Georgetown University 37TH AND O STREETS NW Washington, DC 20057	NONE	PC	NURSING SCHOLARSHIPS	75,000
Inova Health System Foundation 8110 GATEHOUSE ROAD Falls Church, VA 22042	NONE	PC	NURSING EXCELLENCE	80,000
Total			► 3a	272,070

TY 2015 Investments - Other Schedule

Name: FLORENCE NESH CHARITABLE TRUST**EIN:** 20-6758590

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	1,985,123	2,057,270
MUTUAL FUNDS - EQUITY	AT COST	1,517,715	2,031,856

TY 2015 Other Decreases Schedule

Name: FLORENCE NESH CHARITABLE TRUST

EIN: 20-6758590

Description	Amount
WASTE CONNECTIONS - MERGER ADJUSTMENT	30

TY 2015 Other Expenses Schedule

Name: FLORENCE NESH CHARITABLE TRUST

EIN: 20-6758590

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSES - 2%	2,893	0		2,893
MAP MANAGEMENT FEES	4,830	4,830		0
ADR SERVICE FEES	305	305		0

TY 2015 Other Income Schedule

Name: FLORENCE NESH CHARITABLE TRUST**EIN:** 20-6758590

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	1,678	0	

TY 2015 Other Increases Schedule**Name:** FLORENCE NESH CHARITABLE TRUST**EIN:** 20-6758590

Description	Amount
OPTIONAL DIVIDENDS	158
ROUNDING ADJ FOR SALES AND TRANSACTIONS	17

TY 2015 Taxes Schedule

Name: FLORENCE NESH CHARITABLE TRUST**EIN:** 20-6758590

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,293	1,293		0
FEDERAL TAX PAYMENT - PRIOR YE	2,049	0		0
FEDERAL ESTIMATES - PRINCIPAL	3,742	0		0